

RUSSELL L LOW ESQ
LOW & LOW ESQS
505 MAIN STREET, SUITE 304
HACKENSACK, NJ 07601

Re: CARLOS FERNANDES
915 ROANOCK AVENUE
HILLSIDE, NJ 07205

Atty: RUSSELL L LOW ESQ
LOW & LOW ESQS
505 MAIN STREET, SUITE 304
HACKENSACK, NJ 07601

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022
Chapter 13 Case # 18-10538**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$13,640.00

RECEIPTS AS OF 01/14/2022

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
02/21/2018	\$200.00	24817453828	03/20/2018	\$200.00	24817481223
04/20/2018	\$200.00	25096887900	05/21/2018	\$200.00	25096801814
06/13/2018	\$200.00	25111193310	07/19/2018	\$200.00	25111023120
08/14/2018	\$200.00	25096869990	09/24/2018	\$200.00	25364319827
10/19/2018	\$200.00	25364331584	11/20/2018	\$200.00	25364353285
12/21/2018	\$200.00	25364370126	01/16/2019	\$200.00	25637119604
02/20/2019	\$200.00	25637147662	03/15/2019	\$200.00	25637167912
04/22/2019	\$200.00	25637145974	05/17/2019	\$200.00	25905441600
06/20/2019	\$200.00	25905475530	07/17/2019	\$200.00	25905497218
08/26/2019	\$200.00	25963206794	09/17/2019	\$200.00	26075750736
10/22/2019	\$200.00	26075767678	11/18/2019	\$200.00	26075794590
11/18/2019	\$80.00	26075794860	12/17/2019	\$240.00	26342914307
01/16/2020	\$240.00	26342944852	02/19/2020	\$240.00	26342963482
03/17/2020	\$240.00	26297299866	05/08/2020	\$240.00	26522488326
05/22/2020	\$240.00	26519830874	06/23/2020	\$240.00	26519849910
07/17/2020	\$240.00	26519869484	08/18/2020	\$240.00	26929502853
09/22/2020	\$240.00	26929524137	10/23/2020	\$240.00	26929548731
11/17/2020	\$240.00	2703921015	01/05/2021	\$240.00	27039763934
02/01/2021	\$240.00	27039778740	02/23/2021	\$280.00	27229016160
03/17/2021	\$240.00	27373908058	04/26/2021	\$240.00	27373947614
05/21/2021	\$240.00	27373967245	06/23/2021	\$240.00	27373978462
07/21/2021	\$240.00	27373984885	08/26/2021	\$240.00	27693304997
09/21/2021	\$240.00	27693324628	10/21/2021	\$240.00	27759603521
11/23/2021	\$240.00	27759629237	12/21/2021	\$240.00	27759644987
Total Receipts: \$10,520.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$10,520.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022

(Please Read Across)

Chapter 13 Case # 18-10538

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
ADVANTA BANK CORPORATION	04/15/2019	\$5.48	823,304	05/20/2019	\$6.76	825,280
	06/17/2019	\$6.89	827,306	07/15/2019	\$6.88	829,164
	08/19/2019	\$6.89	831,105	09/16/2019	\$6.88	833,148
	06/15/2020	\$17.71	850,398	09/21/2020	\$9.55	855,861
	10/19/2020	\$7.96	857,758	11/16/2020	\$7.96	859,551
	12/21/2020	\$7.96	861,372	02/22/2021	\$15.92	864,830
	03/15/2021	\$9.29	866,709	04/19/2021	\$7.96	868,361
	05/17/2021	\$7.98	870,274	06/21/2021	\$8.09	872,075
	07/19/2021	\$8.07	873,882	08/16/2021	\$8.09	875,566
	09/20/2021	\$8.09	877,292	10/18/2021	\$8.11	879,072
	11/17/2021	\$8.15	880,782	12/13/2021	\$8.20	882,419
	01/10/2022	\$8.17	884,073			
AMERICAN EXPRESS CENTURION BANK	06/17/2019	\$5.36	8,001,067	09/16/2019	\$5.81	8,001,197
	08/17/2020	\$5.41	8,001,713	11/16/2020	\$6.70	8,001,895
	02/22/2021	\$6.71	8,002,072	05/17/2021	\$7.07	8,002,227
	08/16/2021	\$6.81	8,002,381	11/17/2021	\$6.84	8,002,526
DISCOVER BANK	04/15/2019	\$17.72	823,543	05/20/2019	\$21.87	825,522
	06/17/2019	\$22.26	827,540	06/25/2019	(\$21.87)	825,522
	06/25/2019	\$21.87	828,617	07/15/2019	\$22.26	829,391
	08/19/2019	\$22.26	831,364	09/16/2019	\$22.26	833,380
	04/20/2020	\$7.21	847,018	06/15/2020	\$50.09	850,594
	08/17/2020	\$5.10	854,261	09/21/2020	\$25.74	856,078
	10/19/2020	\$25.74	857,956	11/16/2020	\$25.74	859,752
	12/21/2020	\$25.74	861,576	02/22/2021	\$51.48	865,048
	03/15/2021	\$30.03	866,886	04/19/2021	\$25.74	868,582
	05/17/2021	\$25.74	870,479	06/21/2021	\$26.21	872,290
	07/19/2021	\$26.08	874,082	08/16/2021	\$26.16	875,765
	09/20/2021	\$26.21	877,508	10/18/2021	\$26.15	879,277
	11/17/2021	\$26.43	880,988	12/13/2021	\$26.43	882,619
	01/10/2022	\$26.42	884,271			
LISA GREENE	09/16/2019	\$158.31	833,583	04/20/2020	\$51.23	847,224
	06/15/2020	\$356.23	850,775	08/17/2020	\$36.26	854,453
	09/21/2020	\$183.06	856,287	10/19/2020	\$183.06	858,149
	11/16/2020	\$183.06	859,937	12/21/2020	\$183.06	861,771
	02/22/2021	\$366.10	865,271	03/15/2021	\$213.57	867,069
	04/19/2021	\$183.06	868,799	05/17/2021	\$183.03	870,689
	06/21/2021	\$185.98	872,492	07/19/2021	\$186.13	874,270
	08/16/2021	\$186.02	875,963	09/20/2021	\$185.98	877,714
	10/18/2021	\$185.98	879,460	11/17/2021	\$188.06	881,178
	12/13/2021	\$187.98	882,800	01/04/2022	(\$185.98)	877,714
	01/10/2022	\$374.02	884,447			
LISA GREENE WELLS	04/15/2019	\$126.00	823,753	05/20/2019	\$155.52	825,735
	06/17/2019	\$158.32	827,732	07/15/2019	\$158.30	829,582
	08/19/2019	\$158.33	831,579			
MERRICK BANK	06/17/2019	\$6.83	827,768	09/16/2019	\$7.38	833,623
	06/15/2020	\$6.32	850,813	10/19/2020	\$6.25	858,188
	12/21/2020	\$5.69	861,814	02/22/2021	\$5.69	865,319
	04/19/2021	\$6.15	868,845	06/21/2021	\$5.74	872,532
	08/16/2021	\$5.77	875,999	10/18/2021	\$5.79	879,500
	12/13/2021	\$5.83	882,830			

CLAIMS AND DISTRIBUTIONS

Chapter 13 Case # 18-10538

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			625.48	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	4,400.00	100.00%	4,400.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	ADVANTA BANK CORPORATION	UNSECURED	3,417.08	*	197.04	
0002	AMERICAN EXPRESS CENTURION BANK	UNSECURED	959.01	*	50.71	
0003	AMEX	UNSECURED	0.00	*	0.00	
0004	ASSOCIATES	UNSECURED	0.00	*	0.00	
0006	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0007	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0008	BP/CBSD	UNSECURED	0.00	*	0.00	
0009	CAPITAL ONE, N.A.	UNSECURED	0.00	*	0.00	
0010	CHASE	UNSECURED	0.00	*	0.00	
0011	CHASE	UNSECURED	0.00	*	0.00	
0012	CHASE	UNSECURED	0.00	*	0.00	
0013	CHASE BANK USA, NA	UNSECURED	0.00	*	0.00	
0014	CITI	UNSECURED	0.00	*	0.00	
0015	CITIBANK SD, NA	UNSECURED	0.00	*	0.00	
0016	CITIBANK USA	UNSECURED	0.00	*	0.00	
0017	DISCOVER BANK	UNSECURED	11,048.87	*	637.07	
0018	FIRST USA BANK N A	UNSECURED	0.00	*	0.00	
0019	GMAC	UNSECURED	0.00	*	0.00	
0020	Hsbc Bank	UNSECURED	0.00	*	0.00	
0021	LISA WELLS	UNSECURED	0.00	*	0.00	
0023	PORTFOLIO RC	UNSECURED	0.00	*	0.00	
0026	SEARS/CBSD	UNSECURED	0.00	*	0.00	
0028	TEXACO / CITIBANK	UNSECURED	0.00	*	0.00	
0031	UNVL/CITI	UNSECURED	0.00	*	0.00	
0032	VERIZON BY AMERICAN INFOSOURCE L	UNSECURED	70.98	*	0.00	
0033	WALL STREET ASSOC	UNSECURED	0.00	*	0.00	
0035	AMERICAN EXPRESS	UNSECURED	0.00	*	0.00	
0036	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0037	CHASE	UNSECURED	0.00	*	0.00	
0038	CHASE	UNSECURED	0.00	*	0.00	
0039	CHASE	UNSECURED	0.00	*	0.00	
0040	FIRST USA BANK N A	UNSECURED	0.00	*	0.00	
0041	SELECT PORTFOLIO SERVICING INC	MORTGAGE ARRI	0.00	100.00%	0.00	
0042	LISA GREENE	SECURED	0.00	100.00%	0.00	
0043	LISA GREENE	UNSECURED	78,574.00	*	4,530.67	
0044	MERRICK BANK	UNSECURED	1,220.18	*	67.44	

Total Paid: \$10,508.41

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$10,520.00 - Paid to Claims: \$5,482.93 - Admin Costs Paid: \$5,025.48 = Funds on Hand: \$11.59

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.